COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2018

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,199,115		19,199,115	5,524,250.60	13,369,533.49	305,330.91	1	98.4
40111	CERTIFIED DAILY SUBSTITUTES	225,000		225,000	40,778.75		184,221.25		18.1
40111	STIPENDS	350,587		350,587	75,053.74		275,533.26	1	21.4
40112	CLASSIFIED PERSONNEL SALARIES	5,571,219	(4,309)	5,566,910	1,931,020.63	3,448,745.77	187,143.60	1	96.6
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	13,897.07		61,102.93		18.5
40113	ADDITIONAL STAFF HOURS	42,386		42,386	24,146.71		18,239.29		57.0
40130	CLASSIFIED OVERTIME	34,500		34,500	15,604.86		18,895.14		45.2
41210	EMPLOYEE RELATED INSURANCE	4,940,312		4,940,312	2,014,903.90	2,787,769.00	137,639.10	2	97.2
41220	SOCIAL SECURITY	396,044		396,044	132,043.47		264,000.53	2	33.3
41221	MEDICARE	372,365		372,365	106,315.17		266,049.83	2	28.6
41230	PENSION	234,197		234,197	77,694.40		156,502.60	2	33.2
41250	UNEMPLOYMENT	21,375		21,375	6,540.00	550.00	14,285.00	2	33.2
41260	WORKERS' COMPENSATION INSURANCE	301,486		301,486	157,620.34	131,621.66	12,244.00		95.9
41290	OTHER EMPLOYEE BENEFITS	144,120		144,120	132,705.67		11,414.33		92.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,450		17,450	3,170.05		14,279.95		18.2
42611	INSTRUCTIONAL SUPPLIES	219,900	1,050	220,950	133,201.43	26,942.82	60,805.75		72.5
42613	MAINTENANCE SUPPLIES	64,500		64,500	16,526.99	7,342.29	40,630.72		37.0
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	14,372.69		12,291.31		53.9
42641	TEXTBOOKS	75,750		75,750	61,393.73	629.52	13,726.75		81.9
42642	LIBRARY BOOKS	15,010		15,010	2,909.40	2,141.37	9,959.23		33.6
42643	PERIODICALS	5,167	(330)	4,837	3,637.82	197.50	1,001.68		79.3
42690	OTHER SUPPLIES/MATERIALS	323,798	3,322	327,120	180,908.39	25,773.09	120,438.52		63.2
43320	PROFESSIONAL DEVELOPMENT	37,975	(959)	37,016	16,260.89	2,148.00	18,607.11		49.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	31,869		31,869	7,433.05	1,417.00	23,018.95		27.8
43323	PUPIL SERVICES	95,493		95,493	27,421.37	23,680.00	44,391.63		53.5
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,211,164		1,211,164	492,667.45	689,564.75	28,931.80		97.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	827,549		827,549	218,822.81	437,408.51	171,317.68		79.3
43511	TECH TRANSPORTATION	199,243		199,243	59,263.45	137,198.38	2,781.17		98.6
43580	TRAVEL	37,573		37,573	6,242.24	2,500.00	28,830.76		23.3
43810	DUES AND FEES	51,791		51,791	39,767.41	617.00	11,406.59		78.0
44203	LEGAL	100,000		100,000	9,211.00		90,789.00		9.2
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,320	11,046	187,366	79,674.22	35,986.77	71,705.01		61.7
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	95,119		95,119	38,606.09	32,474.00	24,038.91		74.7
44521	LIABILITY INSURANCE GENERAL	56,940		56,940	33,733.50	21,896.50	1,310.00		97.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,124		1,124	545.50	545.50	33.00		97.1
44540	ADVERTISING	570		570	565.00		5.00		99.1
44550	PRINTING	17,810		17,810	7,834.42	6,686.50	3,289.08		81.5
44561	TUITION - VO-AG	115,991		115,991	57,995.50		57,995.50		50.0
44561	TUITION - PUBLIC	1,195,156		1,195,156	291,922.20	836,950.65	66,283.15		94.5
44562	TUITION - PRIVATE	735,191		735,191	269,101.07	572,932.15	(106,842.22)	4	114.5
44563	TUITION - SAP OTHER	105,060		105,060	34,340.00	68,680.00	2,040.00		98.1
44566	TUITION - MAGNET SCHOOLS	359,693		359,693	74,024.00		285,669.00		20.6

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44590	OTHER PURCHASED SERVICES	34,795		34,795	36,076.72		(1,281.72)	3	103.7
44610	CURRICULUM IMPLEMENTATION	0		0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	188,993	(720)	188,273	138,055.44	25,874.73	24,342.83		87.1
45411	WATER/SEWER	51,600		51,600	18,274.94		33,325.06		35.4
45530	TELEPHONES	36,834		36,834	19,137.88		17,696.12		52.0
45620	HEAT ENERGY SUPPLIES	326,151		326,151	22,325.04		303,825.96		6.8
45622	ELECTRICITY	726,600		726,600	344,959.69		381,640.31		47.5
45623	PROPANE	750		750	66.66		683.34		8.9
45626	GASOLINE - MAINTENANCE VEHICLES	2,277		2,277	1,064.06		1,212.94		46.7
45627	TRANSPORTATION SUPPLIES	122,080		122,080	44,813.75		77,266.25		36.7
46410	RECYCLING	30,633		30,633	11,995.08	15,598.12	3,039.80		90.1
46420	CLEANING/REPAIRING MAINTENANCE	120,916	(400)	120,516	56,429.89	16,906.57	47,179.54		60.9
46430	EQUIPMENT CONTRACTS - OFFICE	122,528		122,528	37,117.72	44,044.44	41,365.84		66.2
46430	EQUIPMENT CONTRACTS - FACILITIES	114,200		114,200	12,890.09	13,610.97	87,698.94		23.2
46431	VEHICLE MAINTENANCE	1,000		1,000	0.00		1,000.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,080		4,080	0.00	2,980.00	1,100.00		73.0
48731	NON-INSTRUCTIONAL EQUIPMENT	19,065	(8,700)	10,365	10,365.00	0.00	0.00		100.0
48733	FURNITURE & FIXTURES	2,000		2,000	0.00		2,000.00		0.0
48734	OTHER CAPITAL OUTLAY	160,000		160,000	11,995.32	0.00	148,004.68		7.5
50205	TRANSFER TO BOE CAPITAL RESERVE	80,735		80,735	80,735.00	0.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,549,344**	**0**	**40,549,344**	**13,576,960.26**	**22,790,947.05**	**4,181,436.69**		89.7

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/18.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Special Education expenditures subject to reimbursement form Excess Cost grant.